

Public Transportation Fund - Revenue Fleet Replacement Sub-fund / 4642

	2000 Actual	2001 Adopted	2001 Estimate	2002 Proposed	2003 Projected	2004 Projected
Beginning Fund Balance	24,468	25,296	34,517	95,576	24,468	134,307
Revenues						
Cross Border Lease Fund Transfer					1,806	
Other Income	(17,092)		18,836			
Sales Tax Distribution	25,528	6,994	22,232	3,007	8,232	40,372
Interest	2,593	1,644	2,244	6,212	7,632	8,730
Grants: Section 5307 Preventive Maintenance	17,436	12,600	20,100	20,100	15,000	15,000
Total Revenues	28,465	21,238	63,411	29,319	32,671	64,102
Expenditures						
Fleet Replacement Transfer	(18,416)	(2,352)	(2,352)	(7,481)	(15,778)	(124,952)
Total Expenditures	(18,416)	(2,352)	(2,352)	(7,481)	(15,778)	(124,952)
Estimated Underexpenditures						
Other Fund Transactions						
*						
Total Other Fund Transactions						
Ending Fund Balance	34,517	44,182	95,576	117,414	41,360	73,458
Reserves & Designations						
*						
Total Reserves & Designations	-	-	-	-	-	-
Ending Undesignated Fund Balance	34,517	44,182	95,576	117,414	41,360	73,458
Target Fund Balance ⁴	34,517	44,182	95,576	117,414	134,307	73,458

Financial Plan Notes:

¹ 2000 Actuals are from the 2000 CAFR.

² 2001 Estimated is based on current projections

³ 2003-2004 projections are based on future assumptions concerning service levels and the supporting CIP.

⁴ Target Fund Balance is based on formulae established in the financial policies